

FY 2007-08
CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Operating and Non-Operating Expenditures
Through Second Quarter

Attachment 7

| | Budget | Expenditures | % of Budget Expended | Encumbrance Balance | Encumbrance+ Expenditures | % of Budget Encumbered + Expended |
|---------------------------------------|----------------------|---------------------|-------------------------|------------------------|------------------------------|---|
| OPERATING EXPENSES: | | | | | | |
| Utilities | \$ 2,640,256 | \$ 1,287,922 | 48.8% | \$ - | \$ 1,287,922 | 48.8% |
| Taxes | 13,860 | 31,314 | 225.9% | - | 31,314 | 225.9% |
| Waste Removal | 28,290 | 6,845 | 24.2% | - | 6,845 | 24.2% |
| Engineering | 2,088,342 | 1,014,477 | 48.6% | - | 1,014,477 | 48.6% |
| Electrical | 135,060 | 73,699 | 54.6% | - | 73,699 | 54.6% |
| HVAC | 165,706 | 47,423 | 28.6% | - | 47,423 | 28.6% |
| Plumbing | 32,700 | 16,405 | 50.2% | - | 16,405 | 50.2% |
| Elevator/Escalator | 164,620 | 61,302 | 37.2% | - | 61,302 | 37.2% |
| Janitorial | 2,456,005 | 1,074,021 | 43.7% | - | 1,074,021 | 43.7% |
| Landscaping | 736,424 | 379,367 | 51.5% | - | 379,367 | 51.5% |
| Garage/Parking | 238,008 | 113,285 | 47.6% | - | 113,285 | 47.6% |
| General Maintenance | 310,371 | 60,572 | 19.5% | - | 60,572 | 19.5% |
| Security | 1,929,588 | 931,113 | 48.3% | - | 931,113 | 48.3% |
| Fire and Life Safety | 85,195 | 17,116 | 20.1% | - | 17,116 | 20.1% |
| Green Building Programs | 249,740 | 61,308 | 24.5% | - | 61,308 | 24.5% |
| Management Fees | 231,600 | 115,800 | 50.0% | - | 115,800 | 50.0% |
| Administration | 736,801 | 351,418 | 47.7% | - | 351,418 | 47.7% |
| Cafeteria/Catering | 485,663 | 207,809 | 42.8% | - | 207,809 | 42.8% |
| Child Care Center | 3,600 | 276 | 7.7% | - | 276 | 7.7% |
| Building Management System | - | - | 0.0% | - | - | 0.0% |
| Total LPBA Operating Expenditures | 12,731,829 | 5,851,471 | 46.0% | - | 5,851,471 | 46.0% |
| NON-LPBA OPERATING EXPENSES | | | | | | |
| Non-Building Expenses | 339,185 | 212,185 | 62.6% | - | 212,185 | 62.6% |
| Off-Site Expenses | 259,896 | 129,408 | 49.8% | - | 129,408 | 49.8% |
| Sun Center Expenses | 315,948 | 139,883 | 44.3% | - | 139,883 | 44.3% |
| Total Non-LPBA Operating Expenditures | 915,029 | 481,477 | 52.6% | - | 481,477 | 52.6% |
| Total Operating Expenditures | 13,646,858 | 6,332,948 | 46.4% | - | 6,332,948 | 46.4% |
| NON-OPERATING EXPENSES: | | | | | | |
| Owner Improvements: | | | | | | |
| Outside Services | 406,000 | 158,972 | 39.2% | - | 158,972 | 39.2% |
| Materials/Supplies | 177,470 | 141,948 | 80.0% | - | 141,948 | 80.0% |
| Install/Reconfigure | 325,000 | 204,793 | 63.0% | - | 204,793 | 63.0% |
| Wire Plant/Voice & Data | 1,770,254 | 619,828 | 35.0% | - | 619,828 | 35.0% |
| Misc. Owner Improvements | 2,610,000 | 250,456 | 9.6% | - | 250,456 | 9.6% |
| Total Owner Improvements | 5,288,724 | 1,375,998 | 26.0% | - | 1,375,998 | 26.0% |
| Building Improvements: | | | | | | |
| Outside Services | 1,731,800 | 206,832 | 11.9% | - | 206,832 | 11.9% |
| Materials/Supplies | 20,400 | 19,857 | 97.3% | - | 19,857 | 97.3% |
| R St. Deferred Work | 2,734,000 | 122,866 | 4.5% | - | 122,866 | 4.5% |
| Misc. Tenant Improvements | 2,653,162 | 139,176 | 5.2% | - | 139,176 | 5.2% |
| Misc. Building Improvements | 3,853,352 | 191,821 | 5.0% | - | 191,821 | 5.0% |
| Total Building Improvements | 10,992,714 | 680,553 | 6.2% | - | 680,553 | 6.2% |
| Other Expenditures: | | | | | | |
| Expand Building Capital | 2,088,000 | 672,629 | 32.2% | 709,821 | 1,382,450 | 66.2% |
| Telecommunication | 3,351,114 | 905,534 | 27.0% | 1,738,114 | 2,643,648 | 78.9% |
| Shuttle Service | 43,000 | 1,530 | 3.6% | - | 1,530 | 3.6% |
| R Street Relocation | - | - | 0.0% | - | - | 0.0% |
| Insurance | 1,209,000 | - | 0.0% | - | - | 0.0% |
| Fire and Life Safety | 10,000 | 175 | 1.8% | - | 175 | 1.8% |
| Total Other Expenses | 6,701,114 | 1,579,868 | 23.6% | 2,447,935 | 4,027,803 | 60.1% |
| Total Non-Operating Expenses | 22,982,552 | 3,636,419 | 15.8% | 2,447,935 | 6,084,353 | 26.5% |
| TOTAL EXPENSES | \$ 36,629,410 | \$ 9,969,367 | 27.2% | \$ 2,447,935 | \$ 12,417,301 | 33.9% |